

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re:	§	Case No. 03-22824 JAB
Empire Investment Group, LLC	§	
	§	
	§	
Debtors	§	

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TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter of the United States Bankruptcy Code on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S. C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Administrative expenses  
Payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Exemptions paid to the debtor

Leaving a balance on hand of \$

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.
6. The deadline for filing claims in this case was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have

been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ as interim compensation and now requests a sum of \$ , for a total compensation of \$ . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ , and now requests reimbursement for expenses of \$ , for total expenses of \$ .

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/Elizabeth Rose Loveridge  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 1  
Exhibit ACase No: 03-22824 JAB Judge: Judith A. Boulden  
Case Name: Empire Investment Group, LLC

Trustee Name: Elizabeth Rose Loveridge

Date Filed (f) or Converted (c): 02/19/03 (f)

341(a) Meeting Date: 07/16/03

For Period Ending: 08/13/09

Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Refund (u) Line of Credit - Questar Gas	0.00	104.86		104.86	FA
2. Promissory Note (u) Promissory Note Receivable - Natalie Thornton	0.00	25.00		25.00	FA
3. Colorado Property (u) Colorado Property	0.00	0.00	DA	0.00	FA
4. Settlement Preference (u) Settlement Preference - William Hanson	0.00	3,500.00		3,500.00	FA
5. Settlement Preference (u) Settlement Preference - Michael Meredith	0.00	700.00		700.00	FA
6. Settlement Preference (u) Settlement Preference - Gary Larocco	0.00	10,000.00		10,000.00	FA
7. Settlement Preference (u) Settlement Preference - Adam Wallace	0.00	9,000.00		9,000.00	FA
8. Settlement Preference (u) Settlement Preference - Amanda & Robert Yates	0.00	3,000.00		3,000.00	FA
9. Settlement Preference (u) Settlement Preference - Mark & Trudi Watson	0.00	700.00		700.00	FA
10. Settlement Preference (u) Settlement Preference - Adam Meredith	0.00	700.00		700.00	FA
11. Settlement Preference (u) Settlement Preference - John & Robert Zippo	0.00	2,500.00		2,500.00	FA
12. Settlement Preference (u) Settlement Preference - John Tippetts	0.00	5,000.00		5,000.00	FA
13. Settlement Preference (u) Settlement Preference - James King	0.00	10,000.00		10,000.00	FA

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

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 Exhibit A

Case No: 03-22824 JAB Judge: Judith A. Boulden  
 Case Name: Empire Investment Group, LLC

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
14. Settlement Preference (u) Settlement Preference - Bill Erickson	0.00	2,000.00		2,000.00	FA
15. Settlement Preference (u) Settlement Preference - Warren Osborn	0.00	2,000.00		3,200.00	FA
16. Settlement Preference (u) Settlement Preference - Mark Jorgenson	0.00	5,000.00		5,000.00	FA
17. Settlement Preference (u) Settlement Preference - Lee Pikus	0.00	15,000.00		15,000.00	FA
18. Settlement Preference (u) Settlement Preference - Statewide Funding	0.00	2,000.00		2,000.00	FA
19. Settlement Preference (u) Settlement Preference - Brady Boman	0.00	9,000.00		9,000.00	FA
20. Settlement Preference (u) Settlement Preference - Scott A. Mortensen	0.00	10,000.00		10,000.00	FA
21. Settlement Preference (u) Settlement Preference - Shane Knight	0.00	5,000.00		5,000.00	FA
22. Settlement Preference (u) Settlement Preference - Brad Loveland	0.00	1,000.00		1,000.00	FA
23. Settlement Preference (u) Settlement Preference - Jeremy Larocco	0.00	9,000.00		9,000.00	FA
24. J.I. Holdings Bankruptcy Claim (u) J.I. Holdings Bankruptcy Claim	0.00	10,000.00		10,000.00	FA
25. Settlement/Preference (u) Settlement/Preference - Clark Real Estate Co.	0.00	1,000.00		1,000.00	FA
26. Settlement (u) Settlement - A. Sinclair Adv. Proc. 05-02308	0.00	20,000.00		20,000.00	FA

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Page: 3  
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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
27. Settlement (u) Settlement - W. Ogden Adv. Proc. 05-02357	0.00	25,000.00		8,000.00	FA
28. Settlement/Preference (u) Settlement/Preference - Scott Baker	0.00	1,000.00		1,000.00	FA
29. Refund (u) Refund - Forfeited Cash Bond - Tyler Cryak	0.00	100.00		100.00	FA
30. Settlement/Preference (u) Settlement/Preference - Donald Hamel	0.00	20,000.01		20,000.01	FA
31. Settlement/Preference (u) Settlement/Preference	0.00	35,000.00		35,000.00	FA
32. Settlement/Preference (u) Settlement/Preference - Lindsay Sinclair	0.00	10,000.00		3,000.00	FA
33. Settlement/Preference (u) Settlement/Preference - Brand Kendrick	0.00	4,500.00		4,500.00	FA
34. Crocker Settlement (u) Crocker Settlement - Diversified Captial	0.00	420.00		420.00	FA
35. Crocker Settlement (u) Crocker Settlement - Paul Hales	0.00	600.00		600.00	FA
36. Crocker Settlement (u) Crocker Settlement - Dynamic International	0.00	1,005.00		1,005.00	FA
37. Crocker Settlement (u) Crocker Settlement - Statewide	0.00	7,500.00		15,000.00	FA
38. Crocker Settlement (u) Crocker Settlement - Financial Insights	0.00	150.00		150.00	FA
39. Crocker Settlement (u) Crocker Settlement - Ence	0.00	59,400.00		59,400.00	FA

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Page: 4  
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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
40. Settlement/Preference (u) Settlement/Preference - Kevin Bales (Kevin Bales bankruptcy case no. 05-25159; dividend paid	0.00	6,000.00		187.75	FA
41. Crocker Settlement (u) Crocker Settlement - Alan Paris	0.00	4,650.00		4,650.00	FA
42. Crocker Settlement (u) Crocker Settlement - Crayk/Quality Linen	0.00	85,000.00		85,000.00	FA
43. Crocker Settlement (u) Crocker Settlement - Mirimar Holdings	0.00	10,275.00		4,500.00	FA
44. Crocker Settlement (u) Crocker Settlement - Kendrick	0.00	1,462.50		1,462.50	FA
45. Crocker Settlement (u) Crocker Settlement - Dunn (Gepettos)	0.00	270.00	DA	0.00	FA
46. Bankruptcy Claim (u) Bankruptcy Claim - Jerald Baca	Unknown	Unknown		694.41	FA
47. Bankruptcy Claim (u) Bankruptcy Claim - Austin Davis	Unknown	4,521,578.26		16,014.29	FA
48. Interest (former trustee's account) (u) Interest earned in former Trustee's MMA account with JP Morgan Chase Bank Account	Unknown	0.00		0.00	FA
49. Post-Petition Interest Deposits (u)	Unknown	0.00		1,066.76	FA

TOTALS (Excluding Unknown Values)

\$0.00

\$4,930,140.63

\$399,180.58

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 5  
Exhibit A

Case No: 03-22824 JAB Judge: Judith A. Boulden  
Case Name: Empire Investment Group, LLC

Trustee Name: Elizabeth Rose Loveridge  
Date Filed (f) or Converted (c): 02/19/03 (f)  
341(a) Meeting Date: 07/16/03  
Claims Bar Date:

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Case Notes 1/09-12/09: Trustee reassigned from R. Kimball Moser to Elizabeth Rose Loveridge. Trustee awaiting file from prior trustee.

Closure Notes: Until the Trustee reviews the prior trustee's file, it is unknown what needs to be done to close this case.

Initial Projected Date of Final Report (TFR): 12/31/10 Current Projected Date of Final Report (TFR): 12/31/10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-22824 -JAB  
Case Name: Empire Investment Group, LLC

Trustee Name: Elizabeth Rose Loveridge  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*9665 Money Market Account (Interest Earn

Taxpayer ID No: 87-0664644  
For Period Ending: 08/13/09

Blanket Bond (per case limit): \$ 87,935,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
			BALANCE FORWARD						0.00
C 12/09/03	1	Questar Gas	Line of Credit - Questar Gas	104.86					104.86
C 12/31/03	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		0.01				104.87
C 01/30/04	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		0.02				104.89
C 02/27/04	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		0.02				104.91
C 03/31/04	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		0.02				104.93
C 04/22/04	2	Brad Bytheway	payment on unscheduled note	25.00					129.93
			Memo Amount: 0.00						
C 04/30/04	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		0.01				129.94
C 05/28/04	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		0.02				129.96
C 06/30/04	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		0.02				129.98
C 07/30/04	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		0.02				130.00
C 08/02/04	14	William or Susan Erickson	Refund of payment to Empire	2,000.00					2,130.00
C 08/31/04	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		0.31				2,130.31
C 09/30/04	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		0.35				2,130.66
C 10/29/04	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		0.38				2,131.04
C 11/23/04	001001	Depomax Reporting Services 333 S. Rio Grande Suite F Salt Lake City, UT 84101	Invoice No 103736: Transcript-Ashliegh Sinclair			223.50			1,907.54
C 11/30/04	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		0.44				1,907.98
C 12/02/04	001002	Data Services LLC 251 South Floral Street Salt Lake City, UT 84111	Invoice 3423 CD-Rom Copies			42.64			1,865.34
C 12/31/04	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		0.40				1,865.74
C 01/18/05	4	William C Hanson	Payment - settlement of preference	3,500.00					5,365.74
C 01/20/05	001003	Kinkos	Copies			293.40			5,072.34
C 01/31/05	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		0.80				5,073.14
C 02/08/05	001004	Depomax Reporting Services 333 S. Rio Grande Suite F Salt Lake City, UT 84101	Invoice No 104909; Billie Crocker deposition			1,009.15			4,063.99
C 02/09/05	001005	Data Copy LLC	Invoice No. 20578; Notice services			144.47			3,919.52



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-22824 -JAB  
Case Name: Empire Investment Group, LLC

Trustee Name: Elizabeth Rose Loveridge  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*9665 Money Market Account (Interest Earn

Taxpayer ID No: 87-0664644  
For Period Ending: 08/13/09

Blanket Bond (per case limit): \$ 87,935,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
C 02/17/05	001006	251 South Floral Street Salt Lake City, UT 84111 Plant, Christensen & Kanell c/o David Sonnenreich 136 S. Temple, Suite 1700 Salt Lake City, UT 84111	(Notice of motion approving settlement)  copy services: CD \$192.58; hard copies \$810.36; City Title Insurance Litigation			1,002.94			2,916.58
C 02/28/05	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		1.03				2,917.61
C 03/03/05	5	Michael L Meredith	1st payment on settlement preferene	500.00					3,417.61
C 03/04/05	6	Gary Larocco	Settlement Preference	10,000.00					13,417.61
C 03/09/05	10	Adam B. or Rebecca Meredith	Final Pmyt on preference claim	700.00					14,117.61
C 03/14/05	7	Adam Wallance	Settlement preference claim	9,000.00					23,117.61
C 03/24/05	9	R. Mark and Trudi Watson	Settlement preference claim	700.00					23,817.61
C 03/24/05	8	Amanda Yates Robert Yates	Settlement preference claim	3,000.00					26,817.61
C 03/30/05	001007	Anderson Process Services, L.C. 230 West 200 South Suite 2302 Salt Lake City, UT	Invoice			78.00			26,739.61
C 03/31/05	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		5.11				26,744.72
C 04/05/05	5	Michael L. Meredith	Payment on settlement of preferenc	100.00					26,844.72
C 04/29/05	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		7.72				26,852.44
C 05/02/05	5	Michael L. Meredith	Payment on settlement of preferenc	100.00					26,952.44
C 05/13/05	13	James King	Payment Settlement Agreement	10,000.00					36,952.44
C 05/31/05	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		9.33				36,961.77
C 06/06/05	11	John Zippro	Payment Settlement Agreement	208.34					37,170.11
C 06/30/05	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		11.85				37,181.96
C 07/07/05	11	John or Marion Zippro	Payment on preference claims	208.34					37,390.30
C 07/08/05	12	Fresh Air Enviromental Solutions, Inc.	Payment per settlement of preferenc	5,000.00					42,390.30
C 07/29/05	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		14.07				42,404.37
C 08/03/05	11	John or Marion Zippro	Payment on settlement of preferenc	208.34					42,612.71
C 08/03/05	001008	Anderson Process Services, L.C.	Invoice No. 2005001905; Process Ser			72.00			42,540.71

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: Elizabeth Rose Loveridge  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*9665 Money Market Account (Interest Earn

Taxpayer ID No: 87-0664644  
For Period Ending: 08/13/09

Blanket Bond (per case limit): \$ 87,935,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
		230 West 200 South Suite 2302 Salt Lake City, UT							
C 08/31/05	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		16.26				42,556.97
C 09/02/05	15	Seastone Companies LC	Settlement/Preference claim	2,000.00					44,556.97
C 09/07/05	11	Robert Zippro	Payment on preference claim	208.34					44,765.31
C 09/15/05	15	Stephen W. Rupp/Seastone	15% Interest in Settlement Proceed	1,200.00					45,965.31
C 09/16/05	16	Mark Jorgensn	Settlement Preference claim	5,000.00					50,965.31
C 09/30/05	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		18.38				50,983.69
C 10/04/05	11	Robert Zippro	Payment on preference settlement	208.34					51,192.03
C 10/13/05	17	Lee Pike	Settlement preference claim	7,500.00					58,692.03
C 10/13/05	17	Lee Pike	Settlement preference claim	7,500.00					66,192.03
C 10/14/05	18	Kafoury, Armstrong & Co.	Settlement proceeds	2,000.00					68,192.03
C 10/18/05	19	Brady Scott Boman	Settlement of preference	9,000.00					77,192.03
C 10/31/05	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		27.42				77,219.45
C 11/01/05	20	Scott Mortensen	Payment per settlement of preferenc	5,000.00					82,219.45
C 11/01/05	001009	Third District Court	Fee for abstract of judgement; Mosier v. Nixon			40.00			82,179.45
C 11/04/05	11	John Zippro	Payment on settlement of preferenc	208.34					82,387.79
Ct 11/08/05		Transfer to Acct #*****9666	Bank Funds Transfer					-500.00	81,887.79
C 11/09/05	21	Mary Knight Shane Knight	Payment in full for statisfaction	5,000.00					86,887.79
C 11/30/05	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		38.18				86,925.97
Ct 11/30/05		Transfer to Acct #*****9666	Bank Funds Transfer transfer for payment of expenses					-2,500.00	84,425.97
C 12/06/05	20	Scott Mortensen	Payment per settlement preferenc	1,000.00					85,425.97
C 12/06/05	11	Robert Zippro	Payment on preference settlement	208.34					85,634.31
Ct 12/15/05		Transfer to Acct #*****9666	Bank Funds Transfer transfer for payment fees and expenses					-85,000.00	634.31
C 12/28/05	22	B.L.	Settlement Adv. proc. 05-2383;Moise	1,000.00					1,634.31
C 12/30/05	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		19.44				1,653.75

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Taxpayer ID No: 87-0664644  
For Period Ending: 08/13/09

Blanket Bond (per case limit): \$ 87,935,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
C 01/03/06	24	Snell & Wilmer	Payment on unsecured claim per	10,000.00					11,653.75
C 01/03/06	11	Robert Zippro	Payment on preference settlement	208.34					11,862.09
C 01/03/06	20	Scott Mortensen	Payment per settlement preferenc	1,000.00					12,862.09
C 01/03/06	23	Jeremy Larocco	1st Payment on settlement of prefen	4,000.00					16,862.09
C 01/05/06	001010	Depomax Reporting Services 333 S. Rio Grande Suite F Salt Lake City, UT 84101	Invoice No 110240: Deposition of Lynn Crayk			277.75			16,584.34
Ct 01/19/06		Transfer to Acct #*****9666	Bank Funds Transfer transfer for peyment expenses					-2,000.00	14,584.34
C 01/31/06	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		7.83				14,592.17
C 02/02/06	23	Jeremy Larocco	1st Payment on settlement of prefen	200.00					14,792.17
Ct 02/03/06		Transfer from Acct #*****9666	Bank Funds Transfer reverse prior transfer wrong amt					14,792.17	29,584.34
Ct 02/03/06		Transfer to Acct #*****9666	Bank Funds Transfer transfer for peyment fees					-14,592.17	14,992.17
Ct 02/03/06		Transfer to Acct #*****9666	Bank Funds Transfer transfer for payment of outstanding fees					-14,792.17	200.00
C 02/07/06	11	Robert Zippro	Payment on preference settlement	208.34					408.34
C 02/10/06	25	Clark Real Estate Co	Settlement of preference claim	1,000.00					1,408.34
C 02/22/06	27	Wayne Ogden	First payment per settlement or pr	2,000.00					3,408.34
C 02/22/06	26	Ashleigh Sinclair	Settlement payment in full for Adv.	20,000.00					23,408.34
C 02/23/06	28	Scott Baker	Payment on settlement of preferenc	500.00					23,908.34
C 02/23/06	28	Scott Baker	Final Payment on settlement of pref	500.00					24,408.34
C 02/28/06	29	3rd District Court - Salt Lake	Fofeited cash bond on collected fun	100.00					24,508.34
C 02/28/06	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		4.26				24,512.60
C 03/02/06	23	Jeremy Larocco	1st Payment on settlement of prefen	200.00					24,712.60
C 03/03/06	11	Robert Zippro	Payment on preference settlement	208.34					24,920.94
C 03/08/06	20	Scott Mortensen	Payment per settlement of preferenc	1,000.00					25,920.94
C 03/30/06	30	D. Hamel Construction	Partial payment on settlement of pr	6,666.67					32,587.61
C 03/31/06	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		15.19				32,602.80
C 04/04/06	11	Robert Zippro	Payment on preference settlement	208.34					32,811.14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: Elizabeth Rose Loveridge  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*9665 Money Market Account (Interest Earn

Taxpayer ID No: 87-0664644  
For Period Ending: 08/13/09

Blanket Bond (per case limit): \$ 87,935,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
C 04/04/06	23	Jeremy Larocco	Payment on settlement of prefen	200.00					33,011.14
Ct 04/05/06		Transfer to Acct #*****9666	Bank Funds Transfer					-500.00	32,511.14
			transfer for payment of expenses						
C 04/11/06	20	Scott Mortensen	Payment per settlement of preferenc	1,000.00					33,511.14
C 04/27/06	30	D. Hamel Construction	Partial payment on settlement of pr	6,666.67					40,177.81
C 04/28/06	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		19.90				40,197.71
Ct 04/28/06		Transfer to Acct #*****9666	Bank Funds Transfer					-12,500.00	27,697.71
			transfer for payment of attorney fees.						
C 05/02/06	11	Robert Zippro	Final Payment on preference settlem	208.26					27,905.97
C 05/02/06	27	Wayne Ogden	First payment per settlement or pr	6,000.00					33,905.97
C 05/02/06	23	Jeremy Larocco	Payment on settlement of prefen	200.00					34,105.97
C 05/04/06	20	Scott Mortensen	Final Payment per settlement of pre	1,000.00					35,105.97
C 05/12/06	001011	Depomax Reporting Services 333 S. Rio Grande Suite F Salt Lake City, UT 84101	Invoice No 110894: Donald T. Hamel Deposition			602.50			34,503.47
C 05/19/06	30	D. Hamel Construction	Partial payment on settlement of pr	6,666.67					41,170.14
Ct 05/19/06		Transfer to Acct #*****9666	Bank Funds Transfer					-2,000.00	39,170.14
			transfer for payment expenses						
C 05/31/06	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		23.83				39,193.97
C 06/02/06	23	Jeremy Larocco	Payment on settlement of prefen	200.00					39,393.97
C 06/30/06	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		25.89				39,419.86
C 07/10/06	23	Jeremy Larocco	Payment on settlement of prefen	200.00					39,619.86
C 07/19/06	31	Tyler Crayk	Partial payment on settlement of pr	25,000.00					64,619.86
C 07/31/06	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		32.91				64,652.77
C 08/01/06	32	Lindsey Sinclair	Payment per settlement of preferen	2,500.00					67,152.77
C 08/03/06	23	Jeremy Larocco	Payment on settlement of prefen	200.00					67,352.77
C 08/15/06	33	Brad B. or Amy Kendrick	Settlement of Preferences	4,500.00					71,852.77
C 08/15/06		Crocker Company Bankruptcy Estaste Stephen W. Rupp	Settlement with Crocker Companies	39,375.00					111,227.77
	34		Memo Amount: 420.00 Diversified Capital-Settlement						

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-22824 -JAB  
Case Name: Empire Investment Group, LLC

Trustee Name: Elizabeth Rose Loveridge  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*9665 Money Market Account (Interest Earn

Taxpayer ID No: 87-0664644  
For Period Ending: 08/13/09

Blanket Bond (per case limit): \$ 87,935,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
	35		Memo Amount: 600.00 Hales - Settlement						
	36		Memo Amount: 1,005.00 Dynamic International						
	37		Memo Amount: 7,500.00 Statewide						
	38		Memo Amount: 150.00 Financial Insights						
	39		Memo Amount: 29,700.00 Ence						
C 08/25/06	37	Crocker Company Bankruptcy Estate	Payment on Statewide Settlement	7,500.00					118,727.77
Ct 08/29/06		Transfer to Acct #*****9666	Bank Funds Transfer transfer for payment of court approved professional fees and expenses					-94,000.00	24,727.77
Ct 08/30/06		Transfer to Acct #*****9666	Bank Funds Transfer transfer for payment of fees					-24,000.00	727.77
C 08/31/06	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		56.40				784.17
C 09/05/06	31	Tyler Crayk	Partial payment on settlement of pr	10,000.00					10,784.17
C 09/06/06	23	Jeremy Larocco	Payment on settlement of prefen	200.00					10,984.17
C 09/29/06	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		5.63				10,989.80
C 10/03/06	23	Jeremy Larocco	Payment on settlement of prefen	200.00					11,189.80
C 10/31/06	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		7.82				11,197.62
C 11/03/06	23	Jeremy Larocco	Payment on settlement of prefen	200.00					11,397.62
C 11/30/06	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		7.46				11,405.08
C 12/01/06	23	Jeremy Larocco	Payment on settlement of prefen	200.00					11,605.08
C 12/26/06	40	William A. Leonard, Trustee	3.12 % dividend paid on claim no	187.75					11,792.83
C 12/29/06	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		7.36				11,800.19
C 01/05/07	23	Jeremy Larocco	Payment on settlement of prefen	200.00					12,000.19
C 01/31/07	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		7.95				12,008.14
C 02/07/07	23	Jeremy Larocco	Payment on settlement of prefen	200.00					12,208.14
C 02/28/07	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		6.05				12,214.19

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-22824 -JAB  
Case Name: Empire Investment Group, LLC

Trustee Name: Elizabeth Rose Loveridge  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*9665 Money Market Account (Interest Earn

Taxpayer ID No: 87-0664644  
For Period Ending: 08/13/09

Blanket Bond (per case limit): \$ 87,935,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
C 03/06/07	23	Jeremy Larocco	Payment on settlement of prefen	200.00					12,414.19
C 03/30/07	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		6.60				12,420.79
C 04/04/07	23	Jeremy Larocco	Payment on settlement of prefen	200.00					12,620.79
C 04/20/07	41	Crocker Company Bankruptcy Estate Stephen Rupp	P&B/Alan Paris Settlement payment	4,650.00					17,270.79
C 04/20/07	42	Crocker Company Bankruptcy Estate Stephen Rupp	1st installment payment settlement	50,000.00					67,270.79
C 04/20/07	43	Crocker Company Bankruptcy Estate Stephen Rupp	1st installment P&B Mirmar Holdings	4,500.00					71,770.79
C 04/20/07	44	Crocker Company Bankruptcy Estate Stephen Rupp	1st installment P&B Mirmar Holdings	1,462.50					73,233.29
C 04/30/07	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		15.56				73,248.85
C 05/08/07	23	Jeremy Larocco	Payment on settlement of prefen	200.00					73,448.85
C 05/31/07	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		40.49				73,489.34
C 06/06/07	23	Jeremy Larocco	Payment on settlement of prefen	200.00					73,689.34
C 06/29/07	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		38.01				73,727.35
C 07/09/07	23	Jeremy Larocco	Payment on settlement of prefen	200.00					73,927.35
C 07/31/07	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		42.06				73,969.41
C 08/02/07	39	Crocker Company Bankruptcy Estate Stephen Rupp	Settlement payment - Ence	11,137.50					85,106.91
C 08/02/07	39	Crocker Company Bankruptcy Estate Stephen Rupp	Settlement payment - Ence	7,425.00					92,531.91
C 08/02/07	39	Crocker Company Bankruptcy Estate Stephen Rupp	Settlement payment - Ence	11,137.50					103,669.41
C 08/02/07	23	Jeremy Larocco	Payment on settlement of prefen	200.00					103,869.41
C 08/31/07	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		56.24				103,925.65
C 09/06/07	23	Jeremy Larocco	Payment on settlement of prefen	200.00					104,125.65
C 09/28/07	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		51.86				104,177.51
C 10/10/07	32	Lindsey Sinclair	Payment per Settlement	500.00					104,677.51
C 10/10/07	23	Jeremy Larocco	Payment on settlement of prefen	200.00					104,877.51
C 10/31/07	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		61.40				104,938.91

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-22824 -JAB  
Case Name: Empire Investment Group, LLC

Trustee Name: Elizabeth Rose Loveridge  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*9665 Money Market Account (Interest Earn

Taxpayer ID No: 87-0664644  
For Period Ending: 08/13/09

Blanket Bond (per case limit): \$ 87,935,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
C 11/06/07	46	M, Stephen Peters	Payment on case no. 05-48646	694.41					105,633.32
C 11/08/07	23	Jeremy Larocco	Payment on settlement of prefen	200.00					105,833.32
C 11/30/07	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		54.93				105,888.25
C 12/04/07	23	Jeremy Larocco	Payment on settlement of prefen	200.00					106,088.25
C 12/04/07	001012	International Sureties, LTD Suite 420 701 Pydras St. New Orleans, LA 70139	Bond Premium payment on ledger			122.91			105,965.34
C 12/31/07	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		53.98				106,019.32
C 01/03/08	23	Jeremy Larocco	Payment on settlement of prefen	200.00					106,219.32
C 01/10/08	42	Crocker Company Bankruptcy Estate Stephen Rupp	final payment per Crayk/Quality Lin	35,000.00					141,219.32
C 01/23/08	23	Jeremy Larocco	Settlement payment	200.00					141,419.32
C 01/31/08	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		58.91				141,478.23
C 02/15/08	47	Elizabeth Loveridge, Bankruptcy Trustee for Austin Davis	payment on claim in Austin Davis	16,014.29					157,492.52
C 02/29/08	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		30.12				157,522.64
C 03/18/08	001013	R. Kimball Mosier Parsons Kinghorn Harris 111 East Broadway, 11th Floor Salt Lake City, UT 84111	Final Pymt; Atty Fees 1st Fee App - through 7/31/05			4,442.50			153,080.14
C 03/31/08	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		29.01				153,109.15
Ct 04/29/08		Transfer to Acct #*****9666	Bank Funds Transfer transfer for payment of professional fees.					-30,000.00	123,109.15
C 04/30/08	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		21.07				123,130.22
C 05/30/08	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		15.41				123,145.63
C 06/30/08	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		15.65				123,161.28
C 07/31/08	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		15.65				123,176.93
C 08/29/08	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		14.64				123,191.57
C 09/30/08	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		16.16				123,207.73
C 10/31/08	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		13.43				123,221.16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-22824 -JAB  
Case Name: Empire Investment Group, LLC

Trustee Name: Elizabeth Rose Loveridge  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*9665 Money Market Account (Interest Earn

Taxpayer ID No: 87-0664644  
For Period Ending: 08/13/09

Blanket Bond (per case limit): \$ 87,935,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
C 11/28/08	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		9.69				123,230.85
Ct 12/05/08		Transfer to Acct #*****9666	Bank Funds Transfer transfer for interim distribution					-86,000.00	37,230.85
Ct 12/12/08		Transfer to Acct #*****9666	Bank Funds Transfer transfer for peyment of professional fees					-12,000.00	25,230.85
C 12/31/08	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		3.62				25,234.47
C 01/20/09	49	JPMorgan Chase Bank	INTEREST REC'D FROM BANK		0.65				25,235.12
Ct 01/20/09		Transfer to Acct #*****9666	Bank Funds Transfer Transfer fof funds to successor trustee					-25,235.12	0.00

\* Reversed  
t Funds Transfer  
C Bank Cleared

Memo Allocation Receipts: 39,375.00  
Memo Allocation Disbursements: 0.00  
Memo Allocation Net: 39,375.00

Account *****9665	Balance Forward	0.00		
96 Deposits	398,113.82		13 Checks	8,351.76
62 Interest Postings	1,065.23		0 Adjustments Out	0.00
			15 Transfers Out	405,619.46
	Subtotal	\$ 399,179.05		
			Total	\$ 413,971.22
0 Adjustments In	0.00			
1 Transfers In	14,792.17			
	Total	\$ 413,971.22		



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-22824 -JAB  
Case Name: Empire Investment Group, LLC

Trustee Name: Elizabeth Rose Loveridge  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*9666 Checking Account (Non-Interest Earn)

Taxpayer ID No: 87-0664644  
For Period Ending: 08/13/09

Blanket Bond (per case limit): \$ 87,935,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
			BALANCE FORWARD						0.00
Ct 11/08/05		Transfer from Acct #*****9665	Bank Funds Transfer						
C 11/08/05	000101	Anderson Process Services, L.C. 230 West 200 South Suite, 2302 Salt Lake City, UT 84101	Invoice No. 2005003245; process service - Jon Davis			72.00		500.00	500.00
C 11/08/05	000102	DataCopy LLC 251 South Floral Street Salt Lake City, UT 84111	INVOICE NO. 23355; COPY/NOTICING SERVICES HRG. FEE APPS.			123.88			304.12
C 11/08/05	000103	Constable's Office 7026 South Commerce Park Drive Suite 1-B Midvale, UT 84047				42.50			261.62
C 11/17/05	000104	DataCopy LLC 251 South Floral Street Salt Lake City, UT 84111	Invoice No. 23448; copies of exhibits for Lynn Crayk Deposition			48.50			213.12
C 11/17/05	000105	Constable's Office 7026 S. Commerce Park Dr. Suite 1-B Midvale, UT 84047				41.00			172.12
Ct 11/30/05		Transfer from Acct #*****9665	Bank Funds Transfer					2,500.00	2,672.12
C 11/30/05	000106	DataCopy LLC 251 South Floral Street Salt Lake City, UT 84111	transfer for payment of expenses Invoice no. 22797; Noticing services			290.46			2,381.66
C 11/30/05	000107	CitiCourt, LLC 50 South Main, Suite 830 Key Bank Tower-Crossroads Mall Salt Lake City, UT 84144				959.31			1,422.35
C 11/30/05	000108	Contable's Office 7026 S. Commerce Park Dr. Suite 1-B Midvale, UT 84047	Invoice No. 825113 - \$15.00; service of subpoena/Notice Christian Sinclair; Invoice 825112 - \$40.00; Service on Christian Sinclar - Motion/order supplemental proce			55.00			1,367.35

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-22824 -JAB  
Case Name: Empire Investment Group, LLC

Trustee Name: Elizabeth Rose Loveridge  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*9666 Checking Account (Non-Interest Earn)

Taxpayer ID No: 87-0664644  
For Period Ending: 08/13/09

Blanket Bond (per case limit): \$ 87,935,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
C 11/30/05	000109	Anderson Process Services, L.C. 230 West 200 South Suite, 2302 Salt Lake City, UT 84101	Invoice No. 2005003525; Service on Alliance Credit Union			72.00			1,295.35
C 11/30/05	000110	Anderson Process Services, L.C. 230 West 200 South Suite, 2302 Salt Lake City, UT 84101	Invoice No. 2005003524; Service on JP Morgan Chase Bank NA			15.00			1,280.35
C 11/30/05	000111	DataCopy LLC 251 South Floral Street Salt Lake City, UT 84111	Invoice No. 23573; Copy and Service of Mtn Approv Settlements and Notice of hearing			254.16			1,026.19
C 12/08/05	000112	DataCopy LLC 251 South Floral Street Salt Lake City, UT 84111	Invoice 23642; Lindsay Sinclair documents			191.77			834.42
C 12/08/05	000113	Constable's Office 7026 S. Commerce Park Dr. Suite 1-B Midvale, UT 84047	Invoice No. 825110 Mosier v. Tyler Crayk; service of supplemental proceedings motion/order			69.50			764.92
C 12/08/05	000114	Constable's Office 7026 S. Commerce Park Dr. Suite 1-B Midvale, UT 84047	Invoice No. 82511; Service of subpoena duces tecum on Tyler Crayk			15.00			749.92
C 12/08/05	000115	Anderson Process Services, L.C. 230 West 200 South Suite, 2302 Salt Lake City, UT 84101	Invoice No. 2005003554; process service Grantie Credit Union			24.00			725.92
C 12/15/05		Transfer from Acct #*****9665	Bank Funds Transfer transfer for payment fees and expenses					85,000.00	85,725.92
C 12/15/05	000116	R. Kimball Mosier Parsons Kinghorn Harris	1st Fee App; Fees - 56% of total \$129,437.50; 6/2003-7/31/05			72,485.00			13,240.92
C 12/15/05	000117	R. Kimball Mosier Parsons Kinghorn Harris	1st Fee App; Attorney Expenses - 6/03-7/31/05			12,967.03			273.89
C 12/16/05	000118	Constable's Office 7026 S. Commerce Park Dr. Suite	Invoice No. 824278 \$15.00 - Austin Davis (service of subpoena and notice); Invoice No. 824277;			82.00			191.89

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-22824 -JAB  
Case Name: Empire Investment Group, LLC

Trustee Name: Elizabeth Rose Loveridge  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*9666 Checking Account (Non-Interest Earn)

Taxpayer ID No: 87-0664644  
For Period Ending: 08/13/09

Blanket Bond (per case limit): \$ 87,935,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
Ct 01/19/06		1-B Midvale, UT 84047 Transfer from Acct #*****9665	\$67.00 - Austin Davis (service motion and order in supp. proc) Bank Funds Transfer transfer for payment expenses					2,000.00	2,191.89
C 01/19/06	000119	DataCopy LLC 251 South Floral Street Salt Lake City, UT 84111	Invoice No. 23947; Service of motion and notice approving settlements			295.48			1,896.41
C 01/26/06	000120	Constable's Office 7026 S. Commerce Park Dr. Suite 1-B Midvale, UT 84047	Invoice No. 825749; Process Service Tyler Crayk			85.25			1,811.16
C 01/26/06	000121	Constable's Office 7026 S. Commerce Park Dr. Suite 1-B Midvale, UT 84047	Invoice No. 825618; Process service - Christian Sinclair			55.00			1,756.16
C 01/26/06	000122	Depomax Reporting Services, Inc. 333 S. Riord Grande, Suite F Salt Lake City, UT 84101	Invoice No. 110474; 2004 Exam Lindsay Sinclair-Davis (Vol I and II)			1,259.75			496.41
Ct 02/03/06		Transfer from Acct #*****9665	Bank Funds Transfer transfer for payment fees					14,592.17	15,088.58
Ct 02/03/06		Transfer from Acct #*****9665	Bank Funds Transfer transfer for payment of outstanding fees					14,792.17	29,880.75
C 02/03/06	000123	R. Kimball Mosier Parsons Kinghorn Harris	Partial Payment unpaid attorneys fees; first fee application			15,000.00			14,880.75
Ct 02/03/06		Transfer to Acct #*****9665	Bank Funds Transfer reverse prior transfer wrong amt					-14,792.17	88.58
Ct 04/05/06		Transfer from Acct #*****9665	Bank Funds Transfer transfer for payment of expenses					500.00	588.58
C 04/05/06	000124	Constable's Office Satl Lake County Constable's Office 7026 S. Commerce Park Dr. Suite 1-B Midvale, UT 84047	Invoice No. 391356; attempted service - Tyler Crayk			34.50			554.08

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-22824 -JAB  
Case Name: Empire Investment Group, LLC

Trustee Name: Elizabeth Rose Loveridge  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*9666 Checking Account (Non-Interest Earn)

Taxpayer ID No: 87-0664644  
For Period Ending: 08/13/09

Blanket Bond (per case limit): \$ 87,935,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
C 04/05/06	000125	Alliance Credit Union P.O. Box 68 Ogden, UT 84402	Account No. 22966; fee for copies in response to Subpoena - P&B Enterprises			100.00			454.08
C 04/19/06	000126	DataCopy LLC 251 South Floral Street Salt Lake City, UT 84111	Invoice No. 24864			76.24			377.84
Ct 04/28/06		Transfer from Acct #*****9665	Bank Funds Transfer transfer for payment of attorney fees.					12,500.00	12,877.84
C 04/28/06	000127	R. Kimball Mosier Parsons Kinghorn Harris 111 East Broadway, 11th Floor SALT LAKE CITY, UT 84111	Partial Payment unpaid court approved attorneys fees; first fee application			12,500.00			377.84
C 05/05/06	000128	DataCopy LLC 251 South Floral Street Salt Lake City, UT 84111	Invoice no. 25004			205.16			172.68
Ct 05/19/06		Transfer from Acct #*****9665	Bank Funds Transfer transfer for payment expenses					2,000.00	2,172.68
C 05/19/06	000129	DataCopy LLC 251 South Floral Street Salt Lake City, UT 84111	Invoice No. 25132; David Blake exhibits for 2004 exam			309.86			1,862.82
C 07/20/06	000130	Erkelens & Olson Auctioneers 430 West 300 North Salt Lake City, UT 84103	Invoice 508; storage, towing and key fees for Tyler Crayk 002 Harley			1,138.39			724.43
C 08/08/06	000131	DataCopy LLC 251 South Floral Street Salt Lake City, UT 84111	Invoice No. 25915; noticing services			270.32			454.11
Ct 08/29/06		Transfer from Acct #*****9665	Bank Funds Transfer transfer for payment of court approved professional fees and expenses					94,000.00	94,454.11
C 08/29/06	000132	R. Kimball Mosier Parsons Kinghorn Harris 111 East Broadway, 11th Floor SALT LAKE CITY, UT 84111	2nd Fee App; Court Approved Atty Fees; 8/1/05-5/31/06			79,379.50			15,074.61

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-22824 -JAB  
Case Name: Empire Investment Group, LLC

Trustee Name: Elizabeth Rose Loveridge  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*9666 Checking Account (Non-Interest Earn)

Taxpayer ID No: 87-0664644  
For Period Ending: 08/13/09

Blanket Bond (per case limit): \$ 87,935,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
C 08/29/06	000133	R. Kimball Mosier Parsons Kinghorn Harris 111 East Broadway, 11th Floor SALT LAKE CITY, UT 84111	2nd Fee App; Court Approved Atty Expenses; 8/1/05-5/31/06			2,235.35			12,839.26
C 08/29/06	000134	R. Kimball Mosier	1st Fee App; court Approved Trustee Compensation; 6/2003-5/31/06			11,378.62			1,460.64
C 08/30/06		Transfer from Acct #*****9665	Bank Funds Transfer transfer for peyment of fees					24,000.00	25,460.64
C 08/30/06	000135	R. Kimball Mosier Parsons Kinghorn Harris 111 East Broadway, 11th Floor SALT LAKE CITY, UT 84111	1st Fee App; Partial payment of court approved fees for trustee's attorney			25,000.00			460.64
C 11/22/06	000136	DataCopy LLC 251 South Floral Street Salt Lake City, UT 84111	Invoice No. 26987; noticing services			193.24			267.40
C 12/01/06	000137	International Sureties, LTD. 1417 Center Street New Iberia, LA 70560	BOND PREMIUM PAYMENT OF BANK BALANCE AS OF 12/01/2006 FOR CASE #03-22824, Bond #016027974; Term 12/1/06-12/1/07			7.55			259.85
C 06/01/07	000138	DataCopy LLC 251 South Floral Street Salt Lake City, UT 84111	Invoice No. 29144; copy services			212.63			47.22
C 04/29/08		Transfer from Acct #*****9665	Bank Funds Transfer transfer for payment of professional fees.					30,000.00	30,047.22
C 04/29/08	000139	R. Kimball Mosier	2st Fee App; court approved trustee compensation; 6/1/06-2/29/08			3,944.09			26,103.13
C 04/29/08	000140	R. Kimball Mosier Parsons Kinghorn Harris 111 East Broadway, 11th Floor SALT LAKE CITY, UT 84111	3nd Fee App; Court approved trustee attorney fees; 6/1/06-2/29/08			24,918.00			1,185.13
C 04/29/08	000141	R. Kimball Mosier Parsons Kinghorn Harris 111 East Broadway, 11th Floor SALT LAKE CITY, UT 84111	3nd Fee App; Court approved trustee's attorney expenses; 6/1/06-2/29/08			301.95			883.18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-22824 -JAB  
Case Name: Empire Investment Group, LLC

Trustee Name: Elizabeth Rose Loveridge  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*9666 Checking Account (Non-Interest Earn)

Taxpayer ID No: 87-0664644  
For Period Ending: 08/13/09

Blanket Bond (per case limit): \$ 87,935,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
C 10/28/08	000142	US Postmaster	Postage for noticing of motion for interim distribution			62.16			821.02
C 11/10/08	000143	DataCopy LLC 251 South Floral Street Salt Lake City, UT 84111	Invoice No. 34021; noticing services			159.09			661.93
C 11/17/08	000144	US Postmaster	Postage for noticing of notice of hearing no fee applications (service date 11/17/08)			50.04			611.89
C 11/20/08	000145	DataCopy LLC 251 South Floral Street Salt Lake City, UT 84111	Invoice No. 34226; noticing services 11/17/08			90.22			521.67
Ct 12/05/08		Transfer from Acct #*****9665	Bank Funds Transfer transfer for interim distribution					86,000.00	86,521.67
C 12/05/08	000146	Questar 1140 W. 200 S. P.O. Box 3194 Salt Lake City, UT 84110-3194	Dividend paid; 50% on \$410.82; claim No. 2; Reference: 44100607110F			205.41			86,316.26
C 12/05/08	000147	Rowland and Emily Bolman 3031 DECLARATION PLACE SOUTH JORDAN, UT 48095	Dividend paid: 50% on \$50,000; Claim No. 7			25,000.00			61,316.26
C 12/05/08	000148	William Erickson 423 S. 1500 e. Pleasant Grove, UT 84062	Dividend paid; 50% on \$25,308.25; Claim No. 14			12,654.13			48,662.13
C 12/05/08	000149	William Erickson 423 S. 1500 e. Pleasant Grove, UT 84062	Dividend paid; 50% on \$18,981.25; Claim No. 15			9,490.62			39,171.51
C 12/05/08	000150	ABXX Management William Erickson 423 S. 1500 E. Pleasant Grove, UT 84062	Dividend paid; 50% on \$33,818.03; Claim No. 16			16,909.02			22,262.49
C 12/05/08	000151	James King 1130 Vermont Way San Bruno, CA 94066	Dividend paid; 50% on \$21,000; Claim No. 18			10,500.00			11,762.49
C 12/05/08	000152	Kevin Miller	Dividend paid; 50% on \$10,000; Claim No. 26			5,000.00			6,762.49

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-22824 -JAB  
Case Name: Empire Investment Group, LLC

Trustee Name: Elizabeth Rose Loveridge  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*9666 Checking Account (Non-Interest Earn)

Taxpayer ID No: 87-0664644  
For Period Ending: 08/13/09

Blanket Bond (per case limit): \$ 87,935,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
C 12/05/08	000153	123 Millcreek Way Tooele, UT 84070 Kathy Reid 4616 Quail Vista Ct. #B Salt Lake City, UT 84117	Dividend paid; 50% on \$10,500; Claim No. 32			5,250.00			1,512.49
C 12/09/08	000154	International Sureties, LTD. Suite 402 701 Pydras St. New Orleans, LA 70139	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/09/2008 FOR CASE #03-22824, bOND #016027974; 12/1/08-12/1/09			153.58			1,358.91
Ct 12/12/08		Transfer from Acct #*****9665	Bank Funds Transfer transfer for payment of professional fees					12,000.00	13,358.91
C 12/12/08	000155	R. Kimball Mosier	3RD Fee App; court approved trustee compensation; 3/1/08-10/31/08			5,933.61			7,425.30
C 12/12/08	000156	R. Kimball Mosier Parsons Kinghorn Harris 111 East Broadway, 11th Floor SALT LAKE CITY, UT 84111	4th PKR/Atty Fee App; Court aprproved fees; 3/1/08-10/31/08			6,170.00			1,255.30
C 12/12/08	000157	R. Kimball Mosier Parsons Kinghorn Harris 111 East Broadway, 11th Floor SALT LAKE CITY, UT 84111	4th Fee PKR/Atty Fee App; Court approved expenses; 3/1/08-10-31/08			162.65			1,092.65
Ct 01/20/09		Transfer from Acct #*****9665	Bank Funds Transfer Transfer fof funds to successor trustee					25,235.12	26,327.77
*C 01/20/09	000158	Roger G. Segal Chapter 7 Trustee	Funds on account to successor trustee Voided on 01/30/09			26,327.77			0.00
*C 01/30/09	000158	Roger G. Segal Chapter 7 Trustee	VOID Voided: check issued on 01/20/09			-26,327.77			26,327.77
C 02/03/09	000159	Elizabeth R. Loveridge, Chapter 7 Trustee	Funds on account to successor trustee			26,327.77			0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-22824 -JAB  
Case Name: Empire Investment Group, LLC  
Taxpayer ID No: 87-0664644  
For Period Ending: 08/13/09

Trustee Name: Elizabeth Rose Loveridge  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*9666 Checking Account (Non-Interest Earn)

Blanket Bond (per case limit): \$ 87,935,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)

\* Reversed  
t Funds Transfer  
C Bank Cleared

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00  
Memo Allocation Net: 0.00

Account *****9666	Balance Forward	0.00			
0	Deposits	0.00	60	Checks	390,827.29
0	Interest Postings	0.00	0	Adjustments Out	0.00
			1	Transfers Out	14,792.17
	Subtotal	\$ 0.00			
				Total	\$ 405,619.46
0	Adjustments In	0.00			
15	Transfers In	405,619.46			
	Total	\$ 405,619.46			



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-22824 -JAB  
Case Name: Empire Investment Group, LLC

Trustee Name: Elizabeth Rose Loveridge  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*9008 Money Market - Interest Bearing

Taxpayer ID No: 87-0664644  
For Period Ending: 08/13/09

Blanket Bond (per case limit): \$ 87,935,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
Ct 02/04/09		JP Morgan Chase Bank, N.A. c/o of Kimball Mosier Prior Chapter 7 Trustee	BALANCE FORWARD					26,327.77	0.00 26,327.77
C 02/27/09	49	Bank of America	Interest Rate 0.010		0.14				26,327.91
C 03/31/09	49	Bank of America	Interest Rate 0.010		0.23				26,328.14
Ct 04/28/09		Transfer to Acct #*****9639	Bank Funds Transfer					-13,894.60	12,433.54
C 04/30/09	49	Bank of America	Interest Rate 0.030		0.54				12,434.08
C 05/29/09	49	Bank of America	Interest Rate 0.030		0.32				12,434.40
C 06/30/09	49	Bank of America	INTEREST REC'D FROM BANK		0.30				12,434.70
Ct 06/30/09		Transfer to Acct #*****9639	Final Posting Transfer					-12,434.70	0.00

\* Reversed  
t Funds Transfer  
C Bank Cleared

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00  
Memo Allocation Net: 0.00

Account *****9008	Balance Forward	0.00		
0 Deposits	0.00		0 Checks	0.00
5 Interest Postings	1.53		0 Adjustments Out	0.00
			2 Transfers Out	26,329.30
	Subtotal	\$ 1.53		
			Total	\$ 26,329.30
0 Adjustments In	0.00			
1 Transfers In	26,327.77			
	Total	\$ 26,329.30		

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-22824 -JAB  
Case Name: Empire Investment Group, LLC

Trustee Name: Elizabeth Rose Loveridge  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*9639 Checking - Non Interest

Taxpayer ID No: 87-0664644  
For Period Ending: 08/13/09

Blanket Bond (per case limit): \$ 87,935,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
			BALANCE FORWARD						0.00
Ct 04/28/09		Transfer from Acct #*****9008	Bank Funds Transfer					13,894.60	13,894.60
* C 04/28/09	001001	Parsons Kinghorn Harris Attn: Goerge Hofmann 111 East Broadway, 11th Floor Salt Lake City, UT 84111	Order Approving 5th & Final Fee App for Parson Kinhorn Harris (Attorney's for Prior Chapter 7 Trustee) signed 04/24/09			3,706.00			10,188.60
* C 04/28/09	001001	Parsons Kinghorn Harris Attn: Goerge Hofmann 111 East Broadway, 11th Floor Salt Lake City, UT 84111	VOID mispelled name			-3,706.00			13,894.60
* C 04/28/09	001002	Parsons Kinghorn Harris Attn: Goerge Hofmann 111 East Broadway, 11th Floor Salt Lake City, UT 84111	Order Approving 5th & Final Fee App for Parson Kinhorn Harris (Attorney's for Prior Chapter 7 Trustee) signed 04/24/09			28.47			13,866.13
* C 04/28/09	001002	Parsons Kinghorn Harris Attn: Goerge Hofmann 111 East Broadway, 11th Floor Salt Lake City, UT 84111	VOID name misspelled			-28.47			13,894.60
C 04/28/09	001003	PricewaterhouseCoopers Attn: Gil Miller One Utah Center 201 South Main St Ste 900 Salt Lake City, UT 84111	Order Approving 1st & Final Fee App for PricewaterhouseCoopers (Accountant for Prior Chapter 7 Trustee) signed 04/24/09			9,944.50			3,950.10
C 04/28/09	001004	PricewaterhouseCoopers Attn: Gil Miller One Utah Center 201 South Main St Ste 900 Salt Lake City, UT 84111	Order Approving 1st & Final Fee App for PricewaterhouseCoopers (Accountant for Prior Chapter 7 Trustee) signed 04/24/09			215.63			3,734.47
C 04/28/09	001005	Parsons Kinghorn Harris Attn: George Hofmann 111 East Broadway, 11th Floor Salt Lake City, UT 84111	Order Approving 5th & Final Fee App for Parson Kinhorn Harris (Attorney's for Prior Chapter 7 Trustee) signed 04/24/09			3,706.00			28.47
C 04/28/09	001006	Parsons Kinghorn Harris Attn: George Hofmann	Order Approving 5th & Final Fee App for Parson Kinhorn Harris (Attorney's for Prior Chapter 7			28.47			0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-22824 -JAB  
Case Name: Empire Investment Group, LLC

Trustee Name: Elizabeth Rose Loveridge  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*9639 Checking - Non Interest

Taxpayer ID No: 87-0664644  
For Period Ending: 08/13/09

Blanket Bond (per case limit): \$ 87,935,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
Ct 06/30/09		111 East Broadway, 11th Floor Salt Lake City, UT 84111	Trustee) signed 04/24/09						
C 07/20/09	001007	Transfer from Acct #*****9008 Clerk, U.S. Bankruptcy Court Frank E. Moss, U.S. Courthouse 350 South Main Street, # 301 Salt Lake City, UT 84101	Transfer In From MMA Account filing fees for the following adversary cases:  03-2452 \$150.00; 05-2238 \$150.00; 05-2263 \$150.00; 05-2265 \$150.00; 05-2266 \$150.00; 05-2271 \$150.00; 05-2272 \$150.00; 05-2273 \$150.00; 05-2274 \$150.00; 05-2283 \$150.00; 05-2292 \$150.00; 05-2293 \$150.00; 05-2294 \$150.00; 05-2295 \$150.00; 05-2303 \$150.00; 05-2304 \$150.00; 05-2305 \$150.00; 05-2306 \$150.00; 05-2307 \$150.00; 05-2308 \$150.00; 05-2309 \$150.00; 05-2322 \$150.00; 05-2323 \$150.00; 05-2324 \$150.00; 05-2327 \$150.00; 05-2357 \$150.00; 05-2360 \$150.00; 05-2361 \$150.00; 05-2374 \$150.00; 05-2383 \$150.00; 05-2385 \$150.00; 05-2386 \$150.00. Total amount due: \$4,800.00			4,800.00		12,434.70	12,434.70 7,634.70

\* Reversed  
t Funds Transfer  
C Bank Cleared

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00  
Memo Allocation Net: 0.00

Account *****9639	Balance Forward	0.00		
	0 Deposits	0.00	9 Checks	18,694.60
	0 Interest Postings	0.00	0 Adjustments Out	0.00
	Subtotal	\$ 0.00	0 Transfers Out	0.00
			Total	\$ 18,694.60
	0 Adjustments In	0.00		
	2 Transfers In	26,329.30		
	Total	\$ 26,329.30		

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-22824 -JAB  
Case Name: Empire Investment Group, LLC

Trustee Name: Elizabeth Rose Loveridge  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*9639 Checking - Non Interest

Taxpayer ID No: 87-0664644  
For Period Ending: 08/13/09

Blanket Bond (per case limit): \$ 87,935,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)

Total Allocation Receipts: 39,375.00  
Total Allocation Disbursements: 0.00  

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Total Memo Allocation Net: 39,375.00

Report Totals	Balance Forward	0.00		
96	Deposits	398,113.82	82 Checks	417,873.65
67	Interest Postings	1,066.76	0 Adjustments Out	0.00
			18 Transfers Out	446,740.93
	Subtotal	\$ 399,180.58	Total	\$ 864,614.58
0	Adjustments In	0.00		
19	Transfers In	473,068.70		
	Total	\$ 872,249.28	Net Total Balance	\$ 7,634.70

EXHIBIT A  
ANALYSIS OF CLAIMS REGISTER

Case Number:	03-22824	Page 1	Date: August 13, 2009			
Debtor Name:	Empire Investment Group, LLC	Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
0000A 002 6210-00	Parson Kinghorn Harris Attn: George Hoffman 111 East Broadway, 11th Floor Salt Lake City, UT 84111	Administrative	Order Approving 5th & Final Fee App for Parson Kinghorn Harris (attorney's for prior Ch 7 Trustee) signed 04/24/09	\$3,706.00	\$3,706.00	\$3,706.00
0000B 002 6120-00	Parson Kinghorn Harris Attn: George Hoffman 111 East Broadway, 11th Floor Salt Lake City, UT 84111	Administrative	Order Approving 5th & Final Fee App for Parson Kinghorn Harris (attorney's for prior Ch 7 Trustee) signed 04/24/09	\$28.47	\$28.47	\$28.47
0000C 001 6410-00	PricewaterhouseCoopers Attn: Gil Miller One Utah Center 201 South Main St Ste 900 Salt Lake City, UT 84111	Administrative	Order Approving 1st & Final Fee App for PricewaterhouseCoopers (Accountant for Prior Ch 7 Trustee) signed 04/24/09	\$9,944.50	\$9,944.50	\$9,944.50
0000D 001 6420-00	PricewaterhouseCoopers Attn: Gil Miller One Utah Center 201 South Main St Ste 900 Salt Lake City, UT 84111	Administrative	Order Approving 1st & Final Fee App for PricewaterhouseCoopers (Accountant for Prior Ch 7 Trustee) signed 04/24/09	\$215.63	\$215.63	\$215.63
0000E 001 6990-00	R. Kimball Mosier Prior Ch. 7 Trustee	Administrative	payment of 1st, 2nd, & 3rd Interim Fees to prior Chapter 7 Trustee	\$0.00	\$21,256.32	\$21,256.32
0000F 001 6210-00	Parson Kinghorn Harris Attn: George Hoffman 111 East Broadway, 11th Floor Salt Lake City, UT 84111	Administrative	payment of Attorney for Prior Ch. 7 Trustee Fees on Interim Applications 1, 2, 3, and 4	\$0.00	\$239,895.00	\$239,895.00
0000G 001 6220-00	Parson Kinghorn Harris Attn: George Hoffman 111 East Broadway, 11th Floor Salt Lake City, UT 84111	Administrative	payment of Attorney for Prior Ch. 7 Trustee Expenses on Interim Applications 1, 2, 3, and 4	\$0.00	\$15,666.98	\$15,666.98
000001 070 7100-00	Kafoury, Armstrong Co Attn: R Schlingheyde 6140 Plumas St Reno NV 89509	Unsecured	Order disallowing claim signed 03/27/08	\$0.00	\$443,101.31	\$443,101.31
000002 070 7100-00	Questar 1140 W. 200 S. P.O. Box 3194 SLC UT 84110-3194	Unsecured	Order approving payment of 50% of claim signed 11/24/08, payment of \$205.41 issued by prior Trustee Kim R. Mosier on 12/5/08	\$296.79	\$410.82	\$410.82
000006 069 7400-00	Paydirt, L.P. c/o George W. Pratt 170 South Main Street, Suite 1500 Post Office Box 45444 Salt Lake City, Utah 84145-0444	Unsecured		\$1,137,500.00	\$957,054.00	\$957,054.00

EXHIBIT A  
ANALYSIS OF CLAIMS REGISTER

Case Number: 03-22824		Page 2		Date: August 13, 2009		
Debtor Name: Empire Investment Group, LLC		Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000007 070 7100-00	ROWLAND AND EMILY BOLMAN 8833 TINTIC LANE WEST JORDAN, UT 84081	Unsecured	Order approving payment of 50% of claim signed 11/24/08, payment of \$25,000 issued by prior Trustee Kim R. Mosier on 12/5/08	\$60,000.00	\$50,000.00	\$50,000.00
000014 070 7100-00	William Erickson 423 S. 1500 E. Pleasant Grove, UT 84062	Unsecured	Order approving payment of 50% of claim signed 11/24/08, payment of \$12,654.13 issued by prior Trustee Kim R. Mosier on 12/5/08	\$25,000.00	\$32,219.52	\$25,308.25
000015 070 7100-00	William Erickson 423 S. 1500 E. Pleasant Grove, UT 84062	Unsecured	Order approving payment of 50% of claim signed 11/24/08, payment of \$9,490.62 issued by prior Trustee Kim R. Mosier on 12/5/08	\$18,750.00	\$24,164.64	\$18,981.25
000016 070 7100-00	William Erickson 423 S. 1500 E. Pleasant Grove, UT 84062	Unsecured	(16-1) As Order entered on 12/5/2008 docket number 323: Claim 16 is allowed as a general unsecured claim in the amount of \$33818.03 and claim number 26 is allowed as as a general unsecured claim in the amount of \$10,000.00.  Order approving payment of 50% of claim signed 11/24/08, payment of \$16,909.02 issued by prior Trustee Kim R. Mosier on 12/5/08	\$33,325.00	\$43,037.64	\$33,818.03
000017 070 7100-00	SUNDIAL INC C/O JOEL MARKER 210 N PRESTON ALPINE UT 84004	Unsecured	Order disallowing claim signed 03/27/08	\$0.00	\$240,000.00	\$240,000.00
000018 070 7100-00	James King 25 Waverly Rd., San Anselmo CA 94960	Unsecured	Order allowing claim in the amount of \$21,000 signed 3/27/08  Order approving payment of 50% of claim signed 11/24/08, payment of \$10,500.00 issued by prior Trustee Kim R. Mosier on 12/5/08	\$0.00	\$59,000.00	\$21,000.00
000021 069 7400-00	Doug Lee c/o Chris L. Schmutz 533 W. 2600 S. #200 Bountiful, UT 84010	Unsecured		\$110,400.00	\$63,856.00	\$63,856.00
000022 069 7400-00	Adams Produce c/o Chris L. Schmutz 533 W. 2600 S. #200 Bountiful, UT 84010	Unsecured		\$62,500.00	\$51,356.00	\$51,356.00
000023 069 7400-00	Carl B. Baldwin c/o Chris L. Schmutz 533 W. 2600 S. #200 Bountiful, UT 84010	Unsecured		\$31,250.00	\$19,429.00	\$19,429.00
000024 069 7400-00	Ken Williams c/o Chris L. Schmutz 533 W. 2600 S. #200 Bountiful, UT 84010	Unsecured		\$110,400.00	\$38,856.00	\$38,856.00

EXHIBIT A  
ANALYSIS OF CLAIMS REGISTER

Case Number: 03-22824		Page 3		Date: August 13, 2009		
Debtor Name: Empire Investment Group, LLC		Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000025 069 7400-00	BLASER FAMILY LIMITED PARTNERSHIP C/O STEPHEN L BLASER 1768 SO. RIDGEPOINT DR. BOUNTIFUL UT 84010	Unsecured		\$500,000.00	\$301,476.00	\$301,476.00
000026 070 7100-00	Kevin Miller 123 Millcreek Way Tooele, UT 84070	Unsecured	As Order entered on 12/5/2008 docket number 323: Claim 16 is allowed as a general unsecured claim in the amount of \$33818.03 and claim number 26 is allowed as a general unsecured claim in the amount of \$10,000.00.  Order approving payment of 50% of claim signed 11/24/08, payment of \$5,000.00 issued by prior Trustee Kim R. Mosier on 12/5/08	\$0.00	\$20,000.00	\$10,000.00
000027 069 7400-00	Crocker Co. c/o Stephe W. Rupp Trustee 170 S. Main St., Ste 800 Salt Lake City UT 84101	Unsecured		\$0.00	\$230,000.00	\$230,000.00
000028 070 7100-00	Robert Taylor Yates c/o Snell & Wilmer 15 W. South Temple, Ste 1200 Salt Lake City UT 84101	Unsecured	Order disallowing claim in it's entirety signed 3/24/08	\$0.00	\$78,775.00	\$78,775.00
000029 070 7100-00	JL Holdings c/o Snell & Wilmer 15 West South Temple, Ste 1200 Salt Lake City UT 84101	Unsecured	Order disallowing claim signed 03/27/08	\$0.00	\$1,010,000.00	\$1,010,000.00
000031 069 7400-00	Jewel Dixon Jeremy M. Hoffamn 170 S. Main Street #1125 SLC UT 84101	Unsecured		\$316,000.00	\$180,866.00	\$180,866.00
000033 070 7100-00	Stephen Rupp as Trustee in Chapter 7 Proceedings of Crocker Companies, Inc. 170 South Main Street Suite 800 Salt Lake City, UT 84101	Unsecured		\$0.00	\$530,000.00	\$530,000.00
000034 070 7100-00	Billie Crocker Companies, Inc. 1106 East 4500 South Salt Lake City, UT 84117	Unsecured	(34-1) Claim Withdrawn on 02/26/2008; See Docket Entry #273.	\$0.00	\$100,000.00	\$100,000.00
000035 071 7200-00	Daniel W. Jackson 2157 Lincoln Street Salt Lake City, UT 84106	Unsecured	Tardily filed claim	\$0.00	\$0.00	\$0.00
000036 071 7200-00	Daniel W. Jackson 2157 Lincoln Street Salt Lake City, UT 84106	Unsecured	Tardily filed claim	\$0.00	\$0.00	\$0.00

EXHIBIT A  
ANALYSIS OF CLAIMS REGISTER

Case Number:	03-22824	Page 4	Date: August 13, 2009			
Debtor Name:	Empire Investment Group, LLC	Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000003 050 4210-00	Adams Produce c/o Chris L. Schmutz 533 W. 2600 S. #200 Bountiful, UT 84010	Secured	(3-1) Value of Collateral: \$ Arrearage: \$ (3-1) Claim withdrawn on 3/13/08. See docket entry #279.	\$0.00	\$50,000.00	\$50,000.00
000004 050 4210-00	Billie Crocker Companies, Inc. 1106 East 4500 South Salt Lake City, UT 84117	Secured	(4-1) Value of Collateral: \$ 1700,000.00 Arrearage: \$ 268,781.45(4-2) Value of Property: \$170,000.00.	\$0.00	\$170,000.00	\$170,000.00
000005 050 4210-00	Robert R. "Bud" Herzog 9690 W. Gould Ave., Littleton CO 80123	Secured	Order disallowing claim in it's entirety signed 3/11/08	\$0.00	\$150,000.00	\$150,000.00
000008 050 4210-00	KATIE LAIRD 2405 HARVEST LANE WEST JORDAN UT 84084	Secured	Order disallowing claim signed 03/27/08	\$0.00	\$10,044.46	\$10,044.46
000009 050 4210-00	HEIDI LAIRD 2405 HARVEST LANE WEST JORDAN UT 84084	Secured	Order disallowing claim signed 03/27/08	\$0.00	\$10,044.46	\$10,044.46
000010 050 4210-00	Travis Laird 2405 Harvest Lane West Jordan UT 84084	Secured	Order disallowing claim signed 03/27/08	\$0.00	\$10,044.46	\$10,044.46
000011 050 4210-00	CALLEAN LAIRD 2405 HARVEST LANE WEST JORDAN UT 84084	Secured	Order disallowing claim signed 03/27/08	\$0.00	\$50,221.92	\$50,221.92
000012 050 4210-00	CALLEAN LAIRD 2405 HARVEST LANE WEST JORDAN UT 84084	Secured	Order disallowing claim signed 03/27/08	\$0.00	\$10,044.46	\$10,044.46
000013 050 4210-00	KURT LAIRD 2405 HARVEST LANE WEST JORDAN UT 84084	Secured	Order disallowing claim signed 03/27/08	\$0.00	\$10,044.46	\$10,044.46
000020 050 4210-00	William Erickson 423 S. 1500 E. Pleasant Grove, UT 84062	Secured	Order disallowing claim signed 3/27/08	\$0.00	\$24,164.64	\$24,164.64
000032 050 4210-00	Kathy Reid 4616 Quail Vista Ct. #B Salt Lake City, UT 84117	Secured	Order approving payment of 50% of claim signed 11/24/08, payment of \$5,250.00 issued by prior Trustee Kim R. Mosier on 12/5/08	\$0.00	\$10,500.00	\$10,500.00
000019 070 7100-00	Rick Ence and Danny Parker C/O STEVEN C STRONG 36 SO. STATE ST. STE 1400 PO BOX 45385 SLC UT 84145-0385	Unsecured	Order disallowing claim signed 03/27/08	\$0.00	\$0.00	\$0.00



EXHIBIT A  
ANALYSIS OF CLAIMS REGISTER

Case Number:	03-22824	Page 5	Date: August 13, 2009
Debtor Name:	Empire Investment Group, LLC	Claim Class Sequence	

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000030	Lynn Crayk and/or Quality Linen	Unsecured		\$0.00	\$0.00	\$0.00
070	Mark E. Hindley		Order disallowing claim signed 03/27/08			
7100-00	201 South Main Street, Suite 1100 Salt Lake City, UT 84111					

Case Totals:	\$2,419,316.39	\$5,269,423.69	\$5,200,109.42
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Code #: Trustee's Claim Number, Priority Code, Claim Type

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 03-22824 JAB

Case Name: Empire Investment Group, LLC

Trustee Name: Elizabeth Rose Loveridge

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Trustee: Elizabeth Rose Loveridge</u>	\$ _____	\$ _____
<u>Attorney for trustee:</u>	\$ _____	\$ _____
<u>Appraiser:</u>	\$ _____	\$ _____
<u>Auctioneer:</u>	\$ _____	\$ _____
<u>Accountant:</u>	\$ _____	\$ _____
<u>Special Attorney for trustee:</u>	\$ _____	\$ _____
<u>Charges:</u>	\$ _____	\$ _____
<u>Fees:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Attorney for debtor:</u>	\$	\$
<u>Attorney for:</u>	\$	\$
<u>Accountant for:</u>	\$	\$
<u>Appraiser for:</u>	\$	\$
<u>Other:</u>	\$	\$

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ \_\_\_\_\_ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
		\$ _____	\$ _____

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be \_\_\_\_\_ percent.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
		\$ _____	\$ _____

Late filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000035</u>	<u>Daniel W. Jackson</u>	<u>\$</u>	<u>\$</u>
<u>000036</u>	<u>Daniel W. Jackson</u>	<u>\$</u>	<u>\$</u>
<u></u>	<u></u>	<u>\$</u>	<u>\$</u>

Subordinated unsecured claims for fines, penalties, and forfeitures are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000006</u>	<u>Paydirt, L.P.</u>	<u>\$</u>	<u>\$</u>
<u>000021</u>	<u>Doug Lee</u>	<u>\$</u>	<u>\$</u>
<u>000022</u>	<u>Adams Produce</u>	<u>\$</u>	<u>\$</u>
<u>000023</u>	<u>Carl B. Baldwin</u>	<u>\$</u>	<u>\$</u>
<u>000024</u>	<u>Ken Williams</u>	<u>\$</u>	<u>\$</u>
	<i>BLASER FAMILY LIMITED</i>		
<u>000025</u>	<u>PARTNERSHIP</u>	<u>\$</u>	<u>\$</u>
<u>000027</u>	<u>Crocker Co.</u>	<u>\$</u>	<u>\$</u>
<u>000031</u>	<u>Jewel Dixon</u>	<u>\$</u>	<u>\$</u>

The amount of surplus returned to the debtor after payment of all claims and interest is  
\$ .